

Form CPF M 102: Campaign Finance Report

CITY OF CAMBRIDGE

Municipal Form ELECTION COMMISSION

| masachusetts | | Z005 JAN : | 20 A 8: 54 | |
|---|--|--|---|---------|
| ile with: ity or Town Clerk or Election Commission Please | e print or type all informa | | | |
| Fill in dates: Reporting Period Beginning ! | Date Year 1 | Ending 12 | 3 1 200 Y | , i |
| Type of report: (Check one) ☐8th day preceding preliminary ☐8th | day preceding election | □30 day after election | year-end report □diss | olution |
| 335 Horon Ave Cambridge Address | Prable) amb ridge | Committee to Electronic Barbara Brown Brow | ame im me Treasurer Jenue | |
| Line 1: Ending bala Line 2: Total receip Line 3: Subtotal (line Line 4: Total expend | ots this period (page e 1 plus line 2) ditures this period | \$ report \$ \[\] \ | 99.26 660.00 859.26 470.37 536.61 | |
| Line 6: Total in-kind Line 7: Total (all) out Line 8: Name of bank | tstanding liabilities | | 181.58 | |
| Affidavit of Committee Treasurer: I certify that I have examined this report including atta finance activity, including all contributions, loans, rece campaign finance activity of all persons acting under the Treasurer's signature (in ink) | eipts, expenditures, disbursements | , in-kind contributions and liabilities ommittee in accordance with the requ | for this reporting period and reprintments of M.G.L. c. 55. | |
| FOR CANDIDA | ATE FILINGS ONL | Y: (CANDIDATE MUST SIGN | BELOW) | |
| Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity indep | pendent of the committee | | | |

| Affidavit of Candidate: (check 1 box only) | |
|---|--|
| Candidate with Committee and no activity independent of the committee | |
| I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign | |
| finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any | |
| contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. | |
| ☐ Candidate without Committee OR Candidate with independent activity filing separate report | |
| I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign | |
| finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the | |
| campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. | |
| Signed under the penalties of particular | |

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

| Date Received | Name and Residential Address (alphabetical listing required) | _ Amo | unt | Occupation & Employer (for contributions of \$200 or more) |
|---|--|------------------|--|--|
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| | | | 7.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | And the second s |
| | loan | 14.08 | - 186 | |
| Line 9: | Total receipts in excess of \$50 (or listed above) | 1895 | - | |
| | Total receipts \$50 and under* (not listed above) | 85 | <u> -</u> | |
| Line 11: | TOTAL RECEIPTS IN THE PERIOD | 1660 | - | Enter on page 1, line 2 |

^{*} If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized Page 2 above.



Schedule E Municipal Form Disclosure of Assets Statement Office of Campaign and Political Finance

This form should be filed by all candidates and committees with each year end and each dissolution report.

All candidates and committees must fill in Part A or Part B.

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list

Present Location

No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement.

Date

Acquired

Assets may be disposed of at any time, but must be disposed of prior to dissolution.

Valse Date of report: 12

Manner Acquired

Signed under the penalties of perjury:

Cost/Value

Commonwealth of Massachusetts

Part A

Part B:

all assets.

Asset

Include year, model or other identifying

or more at the time of acquisition.

Signed under the penalties of perjury:

File with: City or Town Clerk or Election Commission

| formation, if applicable. | | | | |
|--|---------------------|----------------------------------|--|--|
| | / | MA | | 4 12 November 1200 (1900) |
| • | 4 | ~ v ,1 | And the second s | |
| | | referred during the reporting | period covered by this statem | ient. |
| ssets disposed of: List all assets so | id, traded or train | isterred during the reporting | | |
| Asset slude year, model or other identifying | Date Acquired | Disposition to: Name and Address | Date and Manner of Disposition | Disposition Value Attach statement of how value is determined. |
| Asset | Date | Disposition to: | Date and Manner of | Disposition Value Attach statement of how |
| | Date | Disposition to: | Date and Manner of | Disposition Value Attach statement of how |

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee.

*An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.

Schedule B

Expenditures

| May-05 | Fundraiser | 256.98 |
|-------------------------------|-------------------|------------|
| May-05 | Copying | 75.74 |
| Jan - Dec 2004 | Postage | 118.4 |
| Jan - Dec 2004 | Bank Fees Camb | Twst 147.1 |
| Jan - Dec 2004 | Web Page | 360 |
| Deposit Error previous report | | 90 |
| Postage, Fundraiser, Loan | Brammer Loan paid | 1422.15 |
| | Expenses | 2470.37 |

| Schedule A | Receipts | | | | | |
|---|---|--|---|--|------------|---|
| Date Name | | Address | | | Occupation | Contribution |
| 5/23/2004 Brammer 5/23/2004 Koegel 5/23/2004 Ruducha 5/23/2004 Ruducha 5/23/2004 Stohlman 5/23/2004 Bodman 5/24/2004 Johnson 5/14/2004 Bryson 1/1/2004 Both 5/20/2004 Gerhard 5/16/2004 Gerhard 5/16/2004 Jensen 5/11/2004 Moot 5/11/2004 Moct 5/23/2004 Jensen 5/21/2004 Malenfant 6/21/2004 Stein | Barbara Linda Jenny Richard/Myra Tom/Katharine Taylor Philip Charles/Mary William Christopher/Laura Elain David Ellen Gina MaryJane Victor Geneva | 41 Sargent St. 175 Richdale 45 Mt. Vernon 31 Shepard St. 16 Channing St. 51 Lexington Ave. 77 Fayweather 3368 Moore St. 39 Chilton St. 95 Cushing St. Piere 39 , L-11 44 Coolidge Hill Rd 65 Prentiss St. 270 Huron Ave. 113 Huron Ave. 113 Huron Ave. | Cambridge | 02140 02140 02140 02138 02138 02138 02138 02138 02138 02138 02138 02140 02140 02138 | Accountant | 200 100 100 100 100 100 50 50 50 50 50 100 10 |
| | | | \$50 and Over Under \$50 Contribution Loan NW | | | 1575 85 1660 1146.72 |

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

| Date Paid | To Whom Paid (alphabetical listing) | Address | Purpose of Expenditure | Amo | unt |
|---|-------------------------------------|--|--|--|---------|
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| mar ar se di eri | | and the second s | Mark to provide the second of | | i Zyman |
| | | | Expenditures over \$50 | | |
| | Enter on page 1, line 4 | | Expenditures \$50 and under* TOTAL EXPENDITURES | | |

^{*}If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

| Date Received | From Whom Received* | Residential Address | Description of Contribution | Value |
|------------------|-------------------------|---------------------|-----------------------------|--|
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| | | | | e en |
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| | | | | |
| | | Line 15: | In-kind over \$50 | in program |
| | | Line 16; | In-kind \$50 and under | |
| 4.75 to 1 | Enter on page 1, line 6 | Line 17: | Total In-kind | REMOTE SHAPE AND |

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

| Date Incurred | To Wi | nom Due | Address | Purpose | Amount |
|------------------------------------|---------------------------------|-----------------------------------|--|--|---------------|
| ofs | Nance | Walser | 335 Heron Camb | Previous Balance | 7039.86 |
| | Nancy | Walser | 335 Hiron osi38 | Pustage Website. (NEW LOAN) | 1146.72 |
| Autoria Glassica de la companya | en samuel province and the same | ang salik salah Albaha da | Cartiful Car | 10000000000000000000000000000000000000 | / |
| THE SECTION | A PARTY I | en allegerier in Artestale des gr | | | |
| | | | | FIENDERSIM | . OD WOITDEIS |
| | Enter on page | e 1, line 7 | Line 18: OUTSTANDIN | NG LIABILITIES (ALL) | 8,186.58 |

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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